VENDOR NAME: Mount Juliet

| Beer Tax | | |
|--|----------------|-------------|
| | DATE | AMOUNT |
| | 10/20/2004 | \$4,144.68 |
| | 4/20/2005 | \$3,509.10 |
| Total for Beer Tax | | \$7,653.78 |
| City Streets and Transpo | rtation System | |
| | DATE | AMOUNT |
| | 7/20/2004 | \$2,946.37 |
| | 8/20/2004 | \$2,928.41 |
| | 9/20/2004 | \$2,928.41 |
| | 10/20/2004 | \$2,928.41 |
| | 11/20/2004 | \$2,928.41 |
| | 12/20/2004 | \$2,928.31 |
| | 1/20/2005 | \$2,928.31 |
| | 2/20/2005 | \$2,928.31 |
| | 3/20/2005 | \$2,928.31 |
| | 4/20/2005 | \$2,928.33 |
| | 5/20/2005 | \$2,928.31 |
| | 6/20/2005 | \$2,928.31 |
| Total for City Streets and Transportation Sy | stem | \$35,158.20 |

VENDOR NAME: Mount Juliet

| RECORD II | | |
|-----------------------------|------------|-------------|
| Gasoline and Motor Fuel Tax | | |
| | DATE | AMOUNT |
| | 7/20/2004 | \$4,102.24 |
| | 7/20/2004 | \$25,339.30 |
| | 7/20/2004 | \$7,613.78 |
| | 8/20/2004 | \$26,206.32 |
| | 8/20/2004 | \$4,002.38 |
| | 8/20/2004 | \$7,428.44 |
| | 9/20/2004 | \$4,149.25 |
| | 9/20/2004 | \$7,701.02 |
| | 9/20/2004 | \$26,046.41 |
| | 10/20/2004 | \$26,666.66 |
| | 10/20/2004 | \$7,757.87 |
| | 10/20/2004 | \$4,179.87 |
| | 11/20/2004 | \$24,949.14 |
| | 11/20/2004 | \$3,972.70 |
| | 11/20/2004 | \$7,373.34 |
| | 12/20/2004 | \$7,859.31 |
| | 12/20/2004 | \$26,857.50 |
| | 12/20/2004 | \$4,234.53 |
| | 1/20/2005 | \$24,864.74 |
| | 1/20/2005 | \$7,254.26 |
| | 1/20/2005 | \$3,908.54 |
| | 2/20/2005 | \$4,032.41 |
| | 2/20/2005 | \$25,087.57 |
| | 2/20/2005 | \$7,484.18 |
| | 3/20/2005 | \$7,520.30 |

VENDOR NAME: Mount Juliet

| RECORD# | 1791 | | |
|---------------------------------------|-----------|---------------|--|
| | 3/20/2005 | \$25,641.00 | |
| | 3/20/2005 | \$4,051.88 | |
| | 4/20/2005 | \$19,591.47 | |
| | 4/20/2005 | \$3,128.67 | |
| | 4/20/2005 | \$5,806.82 | |
| | 5/20/2005 | \$4,101.24 | |
| | 5/20/2005 | \$27,010.70 | |
| | 5/20/2005 | \$7,611.93 | |
| | 6/20/2005 | \$4,154.33 | |
| | 6/20/2005 | \$25,545.37 | |
| | 6/20/2005 | \$7,710.46 | |
| Total for Gasoline and Motor Fuel Tax | - | \$440,945.93 | |
| Income Tax | | | |
| | DATE | AMOUNT | |
| | 7/30/2004 | \$49,356.45 | |
| | 2/20/2005 | (\$14,698.65) | |
| | 5/20/2005 | \$238.22 | |
| Total for Income Tax | - | \$34,896.02 | |
| | = | | |

VENDOR NAME: Mount Juliet

| Mixed Drink | | |
|-----------------------|------------|-------------|
| - | DATE | AMOUNT |
| | 7/20/2004 | \$894.08 |
| | 8/20/2004 | \$1,108.84 |
| | 9/20/2004 | \$929.57 |
| | 10/20/2004 | \$773.04 |
| | 11/20/2004 | \$916.61 |
| | 12/20/2004 | \$837.20 |
| | 1/20/2005 | \$874.96 |
| | 2/20/2005 | \$1,681.73 |
| | 3/20/2005 | \$833.51 |
| | 4/20/2005 | \$909.09 |
| | 5/20/2005 | \$1,076.08 |
| | 6/20/2005 | \$882.25 |
| Total for Mixed Drink | _ | \$11,716.96 |

VENDOR NAME: Mount Juliet

| Sales Tax | | |
|---------------------|------------|--------------|
| | DATE | AMOUNT |
| | 7/20/2004 | \$77,208.17 |
| | 8/20/2004 | \$78,937.57 |
| | 9/20/2004 | \$77,493.32 |
| | 10/20/2004 | \$76,437.25 |
| | 11/20/2004 | \$77,554.19 |
| | 12/20/2004 | \$76,331.17 |
| | 1/20/2005 | \$74,793.73 |
| | 2/20/2005 | \$96,713.95 |
| | 3/20/2005 | \$70,086.90 |
| | 4/20/2005 | \$73,495.26 |
| | 5/20/2005 | \$80,950.94 |
| | 6/20/2005 | \$79,857.52 |
| Total for Sales Tax | - | \$939,859.97 |

VENDOR NAME: Mount Juliet

| Telecommunications Sales Tax | | |
|--|------------|---------------|
| | DATE | AMOUNT |
| | 7/8/2004 | \$182.86 |
| | 8/4/2004 | \$179.28 |
| | 9/7/2004 | \$231.07 |
| | 10/6/2004 | \$149.93 |
| | 11/3/2004 | \$260.79 |
| | 12/3/2004 | \$254.00 |
| | 1/6/2005 | \$223.57 |
| | 2/3/2005 | \$217.68 |
| | 3/7/2005 | \$154.93 |
| | 4/7/2005 | \$169.14 |
| | 5/5/2005 | \$304.08 |
| | 6/7/2005 | \$232.95 |
| Total for Telecommunications Sales Tax | | \$2,560.28 |
| TVA - In Lieu of Tax | | |
| | DATE | AMOUNT |
| | 11/20/2004 | \$27,637.27 |
| | 1/20/2005 | \$27,637.27 |
| | 4/20/2005 | \$27,637.27 |
| | 6/20/2005 | \$27,637.27 |
| Total for TVA - In Lieu of Tax | | \$110,549.08 |
| | | |